

State of Arizona



Campaign Finance Report

Northern Gila County Democratic Club
Committee #: 200810238

Treasurer: Schrinier, George H
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 23, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,795.52
Total Cash Receipts this Reporting Period:	\$20.16
Total Cash Disbursements this Reporting Period:	(\$690.11)
Cash Balance at End of Reporting Period:	\$5,505.79

Report ID: 66764

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.10	\$0.00	\$20.10	\$301.99
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$1,414.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.16	\$0.00	\$20.16	\$7,716.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$690.11)	\$0.00	(\$690.11)	\$5,333.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,428.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$690.11)	\$0.00	(\$690.11)	\$6,762.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$690.11)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Soda Pop Fund, Anonymous	10/29/2010	\$20.10	\$20.10
Address:	307 S Beeline Hwy, Unit C, Payson, AZ 85541		Cash	
Occupation:	None			
Total of Individual Contributions			\$20.10	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.10	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: APS	10/29/2010	\$(223.73)	\$112.61
Address: 400 W Longhorn Rd, Payson, AZ 85541		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: \$250-last billing			
Original Date: 07/06/2010			
Original Amount: (\$250.00)			
Name: NPG Cable	10/29/2010	\$33.62	\$363.16
Address: 112 W Bonita St, Payson, AZ 85541		Cash	
Category: Overhead - Utilities			
Memo: final tel/cable/internet			
Name: Payson Plaza	11/16/2010	\$(500.00)	\$2,488.54
Address: 1215 Gall Garner Way, Suite A, Prescott, AZ 86305		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: full return of Sec. Dep.			
Original Date: 06/28/2010			
Original Amount: (\$500.00)			
Total of Operating Expenses		\$33.62	
Total of Refunds, Rebates, and Credits Received		(\$723.73)	
Net Total of Operating Expenses		(\$690.11)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Savings & Credit Union	10/29/2010	\$0.06	\$0.06
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	10/31/10 dividend			
Total of Other Receipts, Interest & Dividends			\$0.06	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.06	

